

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

Statutory/Budgetary Basis	STATE AERONAUTICS FUND			STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ 7,732	\$ 7,732	\$ -	\$ -	\$ -	\$ -
From federal agencies	58,508	58,508	-	696,174	696,174	-
From local agencies	11,159	11,159	-	32,409	32,520	111
From services	697	697	-	-	-	-
From licenses and permits	299	299	-	20,357	20,357	-
Miscellaneous	1,072	1,072	-	47,755	49,024	1,268
Operating transfers in	14,351	14,351	-	802,210	865,110	62,900
Total Revenues and Other Sources	93,818	93,818	-	1,598,904	1,663,183	64,279
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	94,130	91,607	2,523	1,742,401	1,612,331	130,071
Total Expenditures, Operating Transfers Out, and Encumbrances	94,130	91,607	2,523	1,742,401	1,612,331	130,071
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (313)	2,211	\$ 2,523	\$ (143,497)	50,853	\$ 194,350
Reconciling Items:						
Encumbrances at September 30		1,412			23,317	
Funds not annually budgeted		-			-	
Net Reconciling Items		1,412			23,317	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		3,623			74,170	
FUND BALANCES (GAAP BASIS)						
Beginning balances		12,367			315,039	
Ending balances (GAAP Basis)		\$ 15,990			\$ 389,209	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN TRANSPORTATION FUND			COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,821,564	\$ 1,821,564	\$ -	\$ 69,699	\$ 69,699	\$ -
From federal agencies	-	-	-	18,006	18,006	-
From local agencies	-	-	-	295	295	-
From services	-	-	-	-	-	-
From licenses and permits	55,171	55,171	-	268	268	-
Miscellaneous	13,278	13,278	-	3,243	3,327	84
Operating transfers in	2,557	2,557	-	158,052	158,052	-
Total Revenues and Other Sources	1,892,570	1,892,570	-	249,563	249,647	84
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	1,906,916	1,892,570	14,346	292,604	285,116	7,488
Total Expenditures, Operating Transfers Out, and Encumbrances	1,906,916	1,892,570	14,346	292,604	285,116	7,488
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (14,346)	-	\$ 14,346	\$ (43,042)	(35,469)	\$ 7,572
Reconciling Items:						
Encumbrances at September 30		-			43,132	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			43,132	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			7,663	
FUND BALANCES (GAAP BASIS)						
Beginning balances		-			77,004	
Ending balances (GAAP Basis)		\$ -			\$ 84,667	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

FUNDS NOT ANNUALLY BUDGETED

	COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TOTALS		
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES AND OTHER SOURCES					
Taxes	\$ -	\$ -	\$ 1,898,996	\$ 1,898,996	\$ -
From federal agencies	-	-	772,688	772,688	-
From local agencies	-	-	43,862	43,973	111
From services	-	-	697	697	-
From licenses and permits	-	-	76,094	76,094	-
Miscellaneous	-	-	65,348	66,701	1,353
Operating transfers in	-	-	977,170	1,040,070	62,900
Total Revenues and Other Sources	-	-	3,834,855	3,899,218	64,363
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY					
Transportation	-	-	4,036,052	3,881,624	154,428
Total Expenditures, Operating Transfers Out, and Encumbrances	-	-	4,036,052	3,881,624	154,428
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	<u>\$ (201,197)</u>	17,594	<u>\$ 218,791</u>
Reconciling Items:					
Encumbrances at September 30	-	-		67,862	
Funds not annually budgeted	(6,226)	(283)		(6,510)	
Net Reconciling Items	(6,226)	(283)		61,352	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(6,226)	(283)		78,947	
FUND BALANCES (GAAP BASIS)					
Beginning balances	23,739	11,978		440,126	
Ending balances (GAAP Basis)	<u>\$ 17,512</u>	<u>\$ 11,694</u>		<u>\$ 519,072</u>	